

5180 Department of Social Services

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$466	\$588	\$571
Prior year adjustments	5	-	-
Adjusted Beginning Balance	\$471	\$588	\$571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	11	14	14
161400 Miscellaneous Revenue	561	588	616
Total Revenues, Transfers, and Other Adjustments	\$572	\$602	\$630
Total Resources	\$1,043	\$1,190	\$1,201
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	449	613	595
Total Expenditures and Expenditure Adjustments	\$455	\$619	\$601
FUND BALANCE	\$588	\$571	\$600
Reserve for economic uncertainties	588	571	600
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$6,124	\$4,305	\$4,305
Prior year adjustments	212	-	-
Adjusted Beginning Balance	\$6,336	\$4,305	\$4,305
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 5180-011-0131, Budget Act 2008	-2,800	-	-
Total Revenues, Transfers, and Other Adjustments	-\$2,800	-	-
Total Resources	\$3,536	\$4,305	\$4,305
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	390	2,136	2,136
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	-1,159	-2,136	-2,136
Total Expenditures and Expenditure Adjustments	-\$769	-	-
FUND BALANCE	\$4,305	\$4,305	\$4,305
Reserve for economic uncertainties	4,305	4,305	4,305
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$2,519	\$2,735	\$2,339
Prior year adjustments	149	-	-
Adjusted Beginning Balance	\$2,668	\$2,735	\$2,339
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,178	1,180	1,285
150300 Income From Surplus Money Investments	62	35	50
Total Revenues, Transfers, and Other Adjustments	\$1,240	\$1,215	\$1,335
Total Resources	\$3,908	\$3,950	\$3,674
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	46	113

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services

	2008-09*	2009-10*	2010-11*
5180 Department of Social Services (State Operations)	1,173	1,565	1,703
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$1,173</u>	<u>\$1,611</u>	<u>\$1,817</u>
FUND BALANCE	\$2,735	\$2,339	\$1,857
Reserve for economic uncertainties	2,735	2,339	1,857
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	\$458	\$340	\$519
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$454	\$340	\$519
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	20,625	22,713	23,100
150300 Income From Surplus Money Investments	25	10	10
161400 Miscellaneous Revenue	17	16	16
164300 Penalty Assessments	<u>455</u>	<u>531</u>	<u>600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,122</u>	<u>\$23,270</u>	<u>\$23,726</u>
Total Resources	\$21,576	\$23,610	\$24,245
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>21,236</u>	<u>23,091</u>	<u>23,091</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,236</u>	<u>\$23,091</u>	<u>\$23,091</u>
FUND BALANCE	\$340	\$519	\$1,154
Reserve for economic uncertainties	340	519	1,154
0271 Certification Fund ^s			
BEGINNING BALANCE	\$3,561	\$4,063	\$3,893
Prior year adjustments	<u>59</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,620	\$4,063	\$3,893
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,491	1,500	1,510
150300 Income From Surplus Money Investments	<u>84</u>	<u>40</u>	<u>75</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,575</u>	<u>\$1,540</u>	<u>\$1,585</u>
Total Resources	\$5,195	\$5,603	\$5,478
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	50	123
5180 Department of Social Services (State Operations)	1,132	1,660	1,759
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,132</u>	<u>\$1,710</u>	<u>\$1,883</u>
FUND BALANCE	\$4,063	\$3,893	\$3,595
Reserve for economic uncertainties	4,063	3,893	3,595
0279 Child Health and Safety Fund ^s			
BEGINNING BALANCE	\$4,489	\$3,720	\$2,059
Prior year adjustments	<u>-87</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,402	\$3,720	\$2,059
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	4,084	4,190	4,230

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services

	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	116	45	50
164300 Penalty Assessments	<u>641</u>	<u>550</u>	<u>750</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,841</u>	<u>\$4,785</u>	<u>\$5,030</u>
Total Resources	\$9,243	\$8,505	\$7,089
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	107	264
4265 Department of Public Health (Local Assistance)	1,384	1,405	1,405
5180 Department of Social Services			
State Operations	2,875	3,671	3,877
Local Assistance	<u>1,264</u>	<u>1,263</u>	<u>1,260</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,523</u>	<u>\$6,446</u>	<u>\$6,806</u>
FUND BALANCE	\$3,720	\$2,059	\$283
Reserve for economic uncertainties	3,720	2,059	283
0803 State Children's Trust Fund ^N			
BEGINNING BALANCE	\$6,976	\$7,728	\$4,929
Prior year adjustments	<u>42</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,018	\$7,728	\$4,929
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	<u>1,299</u>	<u>1,059</u>	<u>1,059</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,299</u>	<u>\$1,059</u>	<u>\$1,059</u>
Total Resources	\$8,317	\$8,787	\$5,988
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	7	17
1730 Franchise Tax Board (State Operations)	10	11	11
5180 Department of Social Services			
State Operations	164	380	394
Local Assistance	555	3,600	3,600
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	<u>-140</u>	<u>-140</u>	<u>-140</u>
Total Expenditures and Expenditure Adjustments	<u>\$589</u>	<u>\$3,858</u>	<u>\$3,882</u>
FUND BALANCE	\$7,728	\$4,929	\$2,106

* Dollars in thousands, except in Salary Range.